

**MONTHLY OPERATING REPORT FOR  
CORPORATE OR PARTNERSHIP DEBTOR  
(Including LLCs and LLPs)**

Case No. 19-34092-tmb11Debtor Fizz & Bubble, LLCReport Month/Year Feb-20

**Instructions:** The debtor's monthly financial report shall include this cover sheet signed by the debtor and all UST forms and supporting documents. Exceptions, if allowed, are noted in the checklist below. Failure to comply with the reporting requirements of Local Bankruptcy Rule 2015-1(b) and 2015-2, or the U.S. Trustee's reporting requirements, is cause for conversion or dismissal of the case.

The debtor submits the following with this monthly financial report:		Completed	Not Applicable
<b>UST-11</b>	<b>Comparative Income Statement</b> or debtor's income statement (must include all line items specified on UST-11).	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-12</b>	<b>Comparative Balance Sheet</b> or debtor's balance sheet (must include all line items specified on UST-12. The debtor's balance sheet, if used, shall include a breakdown of pre- and post-petition liabilities. The breakdown may be provided as a separate attachment to the debtor's balance sheet.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-13</b>	<b>Comparative Cash Flow Statement</b> or debtor's cash flow statement (must include all line items specified on UST-13). Complete this statement if the debtor is reporting based on the accrual basis of accounting. This is the required method, unless other arrangements have been made with the U.S. Trustee.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14</b>	<b>Summary of Disbursements</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14A</b>	<b>Statement of Cash Receipts and Disbursements</b> Complete one or more to include all bank accounts or other sources of debtor funds. Attach copies of monthly bank statements and all supporting documents described in the instructions.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-14B</b>	<b>Additional Disbursement Information</b>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-15</b>	<b>Statement of Aged Receivables</b> Provide a detailed accounting of aged receivables on, or as an attachment to, UST-15.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-16</b>	<b>Statement of Aged Post-Petition Payables</b> Provide a detailed accounting of aged post-petition payables on, or as an attachment to, UST-16.	<input checked="" type="checkbox"/>	<input type="checkbox"/>
<b>UST-17</b>	<b>Statement of Operations</b> When applicable, UST-17 shall include copies of supporting documents such as an escrow statement for the sale of real property, an auctioneer's report for property sold at auction, or a certificate of insurance or copy of debtor's bond for any change in insurance or bond coverage.	<input checked="" type="checkbox"/>	<input type="checkbox"/>

**DEBTOR'S CERTIFICATION**

I certify under penalty of perjury that (1) I have personally prepared this financial report or directly supervised its preparation, and (2) the information contained in this monthly financial report is complete, true, and accurate to the best of my knowledge, information, and belief.

BY: /s/ Kimberly MitchellDATE: 3/23/20TITLE: Founder

The debtor, or trustee, if appointed, must sign the monthly financial report. Only an authorized officer may sign a financial report for a corporate debtor and only a general partner has authority to sign a financial report for a partnership debtor. Debtor's counsel may not sign a financial report for the debtor.

Case Number:

19-34092-tmb11

Report Mo/Yr:

Feb-20

Debtor: Fizz &amp; Bubble, LLC

**UST-11, COMPARATIVE INCOME STATEMENT****INSTRUCTIONS:** The initial report should include only business activity commencing from the petition date through the end of the month.

For the Month of:	MO/YR Dec 19	MO/YR Jan 20	MO/YR Feb 20	Cumulative To Date
Revenue (Accrual)	\$ 17,570	\$ 262,936	\$ 185,056	\$ 298,917
Less: Returns and Allowances				\$ -
<b>NET REVENUE</b>	<b>\$ 17,570</b>	<b>\$ 262,936</b>	<b>\$ 185,056</b>	<b>\$ 298,917</b>
Cost of Goods sold:				
Beginning Inventory	\$ 255,000	\$ 255,000	\$ 51,000	\$ 861,000
Add: Purchases	\$ 41,356	\$ 34,518	\$ 18,295	\$ 153,768
Less: Ending Inventory	\$ 255,000	\$ 51,000	\$ 51,000	
Cost of Goods Sold	\$ 41,356	\$ 238,518	\$ 18,295	\$ 1,014,768
				\$ -
<b>TOTAL COST OF GOOD SOLD</b>	<b>\$ 41,356</b>	<b>\$ 238,518</b>	<b>\$ 18,295</b>	<b>\$ 1,014,768</b>
Other Operating Expenses				
Officers' Salaries (Gross) (Cash)	\$ 6,750	\$ 9,500	\$ 11,500	\$ 20,250
Payroll (Gross) (Cash)	\$ 113,299	\$ 162,439	\$ 114,161	
Depreciation and Amortization				\$ -
				\$ -
Payroll Taxes (Employer) (Cash)	\$ 11,390	\$ 15,799	\$ 28,427	\$ 69,326
Insurance (Cash)	\$ 10,001	\$ 5,119	\$ 5,730	
Rent			\$ 15,000	\$ -
General and Administrative (Cash)	\$ 36,049	\$ 31,724	\$ 40,774	\$ 80,882
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 177,488</b>	<b>\$ 224,581</b>	<b>\$ 215,592</b>	<b>\$ 170,458</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (201,274)</b>	<b>\$ (200,163)</b>	<b>\$ (48,831)</b>	
Add: Other Income				\$ -
Less: Interest Expense				\$ -
Less: Non-recurring items				
Professional Fees (Accrual)	\$ (28,820)	\$ (18,481)	\$ (10,407)	\$ (78,775)
UST Fees	\$ (4,875)			\$ (4,875)
Ind. Inv. Bankers Retainer	\$ (15,000)		\$ (10,000)	\$ (15,000)
Southwest Factors App. Fee			\$ (5,000)	
<b>TOTAL NON-RECURRING ITEMS</b>	<b>\$ (48,695)</b>	<b>\$ (18,481)</b>	<b>\$ (25,407)</b>	<b>\$ (98,650)</b>
<b>GAIN (LOSS) ON DISPOSAL OF ASSETS</b>				<b>\$ -</b>
<b>NET INCOME (LOSS) BEFORE INCOME TAX</b>	<b>\$ (249,969)</b>	<b>\$ (218,644)</b>	<b>\$ (74,238)</b>	<b>\$ (98,650)</b>
Income Taxes				\$ -
<b>NET INCOME (LOSS)</b>	<b>\$ (249,969)</b>	<b>\$ (218,644)</b>	<b>\$ (74,238)</b>	<b>\$ (98,650)</b>

Case Number:

19-34092-tmb11

Report Mo/Yr:

Feb-20

Debtor: Fizz &amp; Bubble, LLC

## UST-12, COMPARATIVE BALANCE SHEET

ASSETS	As of month ending:	MO/YR Dec 19	MO/YR Jan 20	MO/YR Feb 20	PER SCHEDULES (i.e. Petition Date)
Current Assets					
Cash-Restricted					
Cash-Unrestricted		\$ 133,804	\$ 7,054	\$ 77,581	
TOTAL CASH		\$ 133,804	\$ 7,054	\$ 77,581	\$ 48,141
Accounts Receivable		\$ 30,291	\$ 273,960	\$ 397,402	
Less: Allowance for Doubtful Accounts					
NET ACCOUNTS RECEIVABLE		\$ 30,291	\$ 273,960	\$ 397,402	\$ 481,036
Notes Receivable					
Insider Receivables					
Inventory*		\$ 255,000	\$ 51,000	\$ 51,000	\$ 300,000
Prepaid Expenses (VBC)		\$ 24,758	\$ 24,758	\$ 24,758	
Other (attach list)					
TOTAL CURRENT ASSETS		\$ 443,853			\$ 829,177
Fixed Assets					
Real Property/Buildings					
Equipment		\$ 117,733	\$ 117,734	\$ 117,735	\$ 117,732
Accumulated Depreciation					
NET FIXED ASSETS		\$ 117,733	\$ 117,734	\$ 117,735	\$ 117,732
Other Assets (attach list)					
TOTAL ASSETS		\$ 561,586	\$ 117,734	\$ 117,735	\$ 946,909
LIABILITIES					
Post-Petition Liabilities					
Trade Accounts Payable		\$ 13,820	\$ 45,208	\$ 3,602	
Taxes Payable†		\$ 75,099	\$ 65,761	\$ 62,128	
Accrued Professional Fees		\$ 49,888	\$ 68,368	\$ 78,775	
Confluence Capital				\$ 15,000	
Rents and Lease payables		\$ 81,080	\$ 121,620	\$ 93,081	
Accrued Interest					
Decathlon Alpha III, LP			\$ 250,000	\$ 500,000	
TOTAL POST-PETITION LIABILITIES		\$ 219,887	\$ 550,957		
Pre-Petition Liabilities					
Secured Debt		\$ 11,668,991	\$ 11,668,992	\$ 11,668,993	\$ 11,668,990
Priority Debt		\$ 222,956	\$ 222,956	\$ 222,956	\$ 310,141
Unsecured Debt		\$ 2,040,329	\$ 2,040,330	\$ 2,040,331	\$ 2,040,328
Other (attach list)					
TOTAL PRE-PETITION LIABILITIES		\$ 13,932,276	\$ 13,932,278	\$ 13,932,280	\$ 14,019,459
TOTAL LIABILITIES		\$ 14,152,163	\$ 14,483,235	\$ 13,932,280	\$ 14,019,459

\* Method of Inventory Valuation: Other.

† See UST-16B (Taxes) for additional information

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Del 91-34 Fizz &amp; Bubble, LLC

## UST-12, COMPARATIVE BALANCE SHEET

<b>EQUITY</b>	<b>As of month ending:</b>	<b>MO/YR Dec 19</b>	<b>MO/YR Jan 20</b>	<b>MO/YR Feb 20</b>	<b>PER SCHEDULES (i.e. Petition Date)</b>
Owners' Equity (or Deficit)					
Prepetition Owners' Equity					
Post-petition Cumulative Profit or (Loss)					
Direct Charges to Equity ( <b>Explain</b> )					
<b>TOTAL OWNERS' EQUITY (DEFICIT)</b>		-			-
<b>TOTAL LIABILITIES AND OWNERS'</b>					
<b>EQUITY(DEFICIT)</b>		\$ 14,152,163	\$ 14,483,235		\$ 14,019,459

FOOTNOTES TO BALANCE SHEET:

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Report Mo/Yr:

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Del 91-34 Fizz &amp; Bubble, LLC

## UST-13, COMPARATIVE CASH FLOW STATEMENT

As of month ending:	MO/YR Dec 19	MO/YR Jan 20	MO/YR Feb 20	Cumulative Filing to Date
NET INCOME (LOSS)	\$ (243,179)	\$ (218,644)	\$ (74,238)	
ADJUSTMENTS TO RECONCILE NET INCOME TO NET CASH:				
Depreciation and Amortization				
(Gain) Loss on Sale of Assets				
(Increase) Decrease in Prepaids				
(Increase) Decrease in Receivables				
(Increase) Decrease in Inventory				
Increase (Decrease) in Payables				
Increase (Decrease) in Taxes Payable				
Increase (Decrease) in Professional Fees				
Increase (Decrease) in Rents/Leases Pay				
Increase (Decrease) in Accrued Interest				
Adjustment re: Accrual/Cash Hybrid	\$ 361,763	\$ 61,463	\$ 144,765	
NET CASH PROVIDED BY OPERATIONS	\$ 118,584	\$ (157,181)	\$ 70,527	
CASH FLOWS FROM INVESTING/FINANCING:				
Purchase of Fixed Assets				
Proceeds from Sale of Fixed Assets				
Capital Contributions				
Loan Proceeds				
Loan Principal and Capital Lease Payments				
<b>Reconciliation Not Performed.</b> Due to the mix of accrual and cash method accounting presented in this Report (as notated on UST-11), net income and net cash will not reconcile.				
NET INCREASE (DECREASE) IN CASH	\$ 118,584	\$ (157,181)	\$ 70,527	
BEGINNING CASH	\$ 15,219	\$ 133,804	\$ 7,054	
ENDING CASH	\$ 133,804	\$ 7,054	\$ 77,581	

Case Number: 19-34092-tmb11  
Report Mo/Yr: Feb-20

Debtor: Fizz & Bubble, LLC

### UST-14, SUMMARY OF DISBURSEMENTS

**INSTRUCTIONS:** BEFORE COMPLETING THIS PAGE, prepare UST-14A (see next page) to include all bank accounts or other sources of the debtor's funds. The disbursement total will be used to complete this SUMMARY OF DISBURSEMENTS.

The debtor is responsible for providing accurate monthly disbursement totals for purposes of calculating its obligation pursuant to 28 U.S.C. § 1930(a)(6) to pay statutory fees to the U.S. Trustee. The disbursement total encompasses all payments made by the debtor during the reporting month, whether made directly by the debtor or by another party for the debtor. It includes checks written and cash payments for inventory and equipment purchases, payroll and related taxes and expenses, other operating costs, and debt reduction. It also includes payments made pursuant to joint check arrangements and those resulting from a sale or liquidation of the debtor's assets. The only transactions normally excluded from the disbursement total are transfers within the same reporting month between multiple debtor accounts.

The U.S. Trustee payment is due on the last day of the month following the end of each calendar quarter, or on **April 30, July 31, October 31, and January 31**, respectively. Because the amount billed is an estimate, the debtor is responsible for paying the correct statutory fee based on actual disbursements for the calendar quarter, or portion thereof while the debtor is in Chapter 11 (i.e. until the case is converted, dismissed, or closed by final decree). Failure to pay statutory fees to the U.S. Trustee is cause for conversion or dismissal of the case. A copy of the statutory fee schedule may be found in the Chapter 11 Guidelines on the U.S. Trustee's website located at:

<http://www.justice.gov/ust/r18/portland/chapter11.htm>

<http://www.justice.gov/ust/r18/eugene/chapter11.htm>

If you have any questions about how to compute the disbursement total, please call the U.S. Trustee's office:

Portland, OR (503) 326-4000

Eugene, OR (541) 465-6330

(UST-14A, with attachments, should follow this page.)

### COMPUTATION OF MONTHLY DISBURSEMENT TOTAL

Total disbursements from UST-14A	\$ 244,887.00
Cash payments not included in total above (if any)	\$ -
Disbursements made by third parties for the debtor (if any, explain)	\$ -

TOTAL DISBURSEMENTS THIS MONTH FROM ALL SOURCES	\$ 244,887.00
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	Yes	No
At the end of this reporting month, did the debtor have any <u>delinquent</u> statutory fees owing to the U.S. Trustee?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

(If yes, list each quarter that is delinquent and the amount due along with an explanation)

Quarter	Explanation	Amount

Case Number:

19-34092-tmb11

Report Mo/Yr:

Feb-20

Debtor:

Fizz &amp; Bubble, LLC

## UST-14A - STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

**INSTRUCTIONS:** Include all bank accounts or other source of the debtor's funds and attach supporting documents as indicated on the checklist below. Use additional sheets as necessary.

Depository (Bank) Name Account Number Type of Account	Wells Fargo 2860 Checking	Wells Fargo 2341 Payroll			TOTALS
<b>Beginning Cash Balance</b>	\$ 3,640.82	\$ 3,413.24	\$ -	\$ -	\$ 7,054.06
<b>Add:</b>					
Transfers in	\$ 5,000.00	\$ 220,000.00			\$ 225,000.00
Receipts deposited	\$ 65,413.92				\$ 65,413.92
Loan Proceeds	\$ 250,000.00				
Total Cash Receipts	\$ 320,413.92	\$ 220,000.00	\$ -	\$ -	
<b>Subtract:</b>					
Transfers out	\$ (220,000.00)	\$ (5,000.00)			
Disbursements by check or debit	\$ (67,953.43)	\$ (176,933.57)			\$ (244,887.00)
Cash withdrawn					\$ -
Other (identify source)					\$ -
Total Cash Disbursements	\$ (287,953.43)	\$ (181,933.57)	\$ -	\$ -	
<b>Ending Cash Balance</b>	\$ 36,101.31	\$ 41,479.67	\$ -	\$ -	\$ 77,580.98

Does each account identified above include the following supporting documents, as required: Indicate **YES, NO** or **NOT APPLICABLE** in the boxes below.

Monthly bank statement copy

ATTACHED

ATTACHED

Bank reconciliation (including outstanding checks and deposits in transit)

N/A

N/A

A detailed list of receipts for the account (deposit log or receipts journal)

N/A

N/A

A detailed list of disbursements for the account (check register or disb. journal.)

ON REQUEST

ON REQUEST

Funds received and/or disbursed by another party

N/A

N/A

# Wells Fargo Combined Statement of Accounts

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WELLS  
FARGO

0007105 02 AV0389 \*\*AUTO H814561 97070-823605 -C01-P07112-1



FIZZ & BUBBLE LLC  
DEBTOR IN POSSESSION  
CH11 CASE# 19-34092(OR)  
27120 SW 95TH AVE STE 3280  
WILSONVILLE OR 97070-8236

## Questions?

Available by phone 24 hours a day, 7 days a week:  
Telecommunications Relay Services calls accepted

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](https://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (115)  
P.O. Box 6995  
Portland, OR 97228-6995

## Your Business and Wells Fargo

Visit [wellsfargoworks.com](https://wellsfargoworks.com) to explore videos, articles, infographics, interactive tools, and other resources on the topics of business growth, credit, cash flow management, business planning, technology, marketing, and more.

## Account options

A check mark in the box indicates you have these convenient services with your account(s). Go to [wellsfargo.com/biz](https://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking ☒  
Online Statements ☐  
Business Bill Pay ☒  
Business Spending Report ☒  
Overdraft Protection ☐

## Summary of accounts

### Checking/Prepaid and Savings

Account	Page	Account number	Ending balance last statement	Ending balance this statement
Wells Fargo Business Choice Checking	2	2860	3,640.82	36,101.31
Wells Fargo Business Choice Checking	6	2341	3,413.24	41,479.67
Total deposit accounts			\$7,054.06	\$77,580.98





## Wells Fargo Business Choice Checking

### Activity summary

Beginning balance on 2/1	\$3,640.82
Deposits/Credits	320,413.92
Withdrawals/Debits	- 287,953.43
<b>Ending balance on 2/29</b>	<b>\$36,101.31</b>

Average ledger balance this period \$54,128.22

Account number: [REDACTED] 2860

**FIZZ & BUBBLE LLC**  
**DEBTOR IN POSSESSION**  
**CH11 CASE# 19-34092(OR)**

*Oregon account terms and conditions apply*

For Direct Deposit use  
 Routing Number (RTN): 123006800

For Wire Transfers use  
 Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Shopify Transfer St-I8J717S5Q552 Beau Bain LLC	80.63 ✓		
2/3		Iherb, Inc ED! Pymnts 266802 Fizz & Bubble LLC	4,404.00 ✓		
2/3		Online Transfer From Fizz & Bubble LLC Ref #Ib07L8N73T	1,000.00 ✓		9,125.45
		Business Checking for Automatic Deductions			
2/4		Shopify Transfer St-L9E2G0I4O6I2 Beau Bain LLC	32.59 ✓		
2/4		Purchase authorized on 01/30 Nexeo Solutions LI 281-297-4406		1,651.21 ✓	
		TX S580030726793071 Card 2075			
2/4		Recurring Payment authorized on 02/03 Msft * E0400A5Bjc		425.00 ✓	
		800-642-7676 WA S460035116412594 Card 2075			
2/4		Purchase authorized on 02/03 Msft * E0400A58ks 800-6427676		85.00 ✓	
		WA S580035121338151 Card 2075			
2/4		Recurring Payment authorized on 02/03 Msft * E0400A53Cs		123.00 ✓	
		800-642-7676 WA S300035121814987 Card 2075			
2/4	<	Business to Business ACH Debit - Lathem Time Corp Payments		59.50 ✓	6,814.33
		200203 2814710 Fizz and Bubble			
2/5		Shopify Transfer St-SOE3D6M0Z7Z4 Beau Bain LLC	17.27 ✓		
2/5		Recurring Payment authorized on 02/03 Adobe *800-833-66		29.99 ✓	
		800-833-6687 CA S300034448405304 Card 2075			
2/5		Purchase authorized on 02/03 True Commerce Inc 800-576-1020		209.94 ✓	
		CO S300035190316868 Card 2075			
2/5		Purchase authorized on 02/04 Shopify* 75016583 Httpsshopify.		311.99 ✓	6,279.68
		IL S580035288539100 Card 2075			
2/6		WT Fed#02527 Silicon Valley Ban /Org=Decathlon Alpha III, L.P.	60,000.00 ✓		
		Srf# 20200371161900 Trn#200206105936 Rfb#			
2/6		Paypal Transfer 200206 1007943047716 Fizz Bubble LLC	666.33 ✓		
2/6		Wire Trans Svc Charge - Sequence: 200206105936 Srf#		15.00 ✓	
		20200371161900 Trn#200206105936 Rfb#			
2/6		Recurring Payment authorized on 02/03 Fedex 504902577		306.66 ✓	
		Memphis TN S580034548988335 Card 0903			
2/6		Purchase authorized on 02/05 Nexeo Solutions LI 281-297-4406		1,249.70 ✓	65,374.65
		TX S460037093655484 Card 2075			
2/7		Purchase authorized on 02/06 U.S. Plastic Corpo 419-228-2242		5.65 ✓	
		OH S380037618642106 Card 0903			
2/7		Purchase authorized on 02/06 Postage Goshippo.C		45.03 ✓	
		Httpsgoshippo CA S580038018066354 Card 2075			
2/7		Online Transfer to Fizz & Bubble LLC Ref #Ib07Lwrr4Z Business		60,000.00 ✓	5,323.97
		Checking Payroll 1.31.20			

4561-01-00-0007105-0001-0015969



## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/10		Shopify Transfer St-A5V513M7Z2L1 Beau Bain LLC	31.91 ✓		
2/10		Online Transfer From Fizz & Bubble LLC Ref #Ib07M9Cgm6	4,000.00 ✓		
2/10		Business Checking Insurance Auto Deduction			
2/10		Recurring Payment authorized on 02/07 Google *Youtube Tv 855-836-3987 CA S300038644729054 Card 2075		49.99 ✓	
2/10		Recurring Payment authorized on 02/08 Adobe Products 800-833-6687 CA S380039855702710 Card 2075		82.98 ✓	
2/10		Purchase authorized on 02/08 Shopify* 75265142 Httpsshopify. IL S460040265869567 Card 2075		304.00 ✓	
2/10	1194	Cashed Check		175.00 ✓	
2/10	1193	Check		5,517.59 ✓	3,226.32
2/11		Shopify Transfer St-W6H8T9T9V2Z3 Beau Bain LLC	116.22 ✓		
2/11		Edeposi IN Branch/Store 02/11/20 02:04:50 Pm 8699 Sw Main St Wilsonville OR 2860	1,807.69 ✓		
2/11		Iherb, Inc EDI Pymnts 267294 Fizz & Bubble LLC	4,164.00 ✓		
2/11		Recurring Payment authorized on 02/10 Intuit *Quickbooks 800-446-8848 CA S460041568568968 Card 2075		70.00 ✓	
2/11		Purchase authorized on 02/10 Parkng Mgmt CO 061 Portland OR S460041805227920 Card 0903		7.00 ✓	
2/11		Purchase authorized on 02/10 Klaviyo Software Klaviyo.Com MA S460042055564192 Card 2075		20.00 ✓	9,217.23
2/12		Shopify Transfer St-x0Y9F8T7E4P8 Beau Bain LLC	49.95 ✓		
2/12		WT Fed#00172 Silicon Valley Ban /Org=Decathlon Alpha III, L.P. Srf# 20200430136300 Trn#200212011861 Rfb#	190,000.00 ✓		
2/12		Wire Trans Svc Charge - Sequence: 200212011861 Srf# 20200430136300 Trn#200212011861 Rfb#		15.00 ✓	
2/12		Purchase authorized on 02/10 AT&T*Bill Payment WWW.ATT.Com TX S300041784687778 Card 2075		825.22 ✓	
2/12		Recurring Payment authorized on 02/11 Heroku Jan-3361159 Heroku.Com CA S300042611666354 Card 2075		392.31 ✓	
2/12		Purchase authorized on 02/11 Yrc Freight * Invo 800-610-6500 OH S380042634032888 Card 2075		1,170.43 ✓	
2/12		Online Transfer to Fizz & Bubble LLC Business Checking xxxxxx2341 Ref #Ib07Mky9Wl on 02/12/20		90,000.00 ✓	106,864.22
2/13		Shopify Transfer St-N0O5H3B3O4F1 Beau Bain LLC	78.94 ✓		
2/13		Recurring Payment authorized on 02/10 Fedex S05598204 Memphis TN S300041624025015 Card 0903		48.27 ✓	
2/13		Purchase authorized on 02/12 Postage Goshippo.C Httpsgoshippo CA S300043666187310 Card 2075		110.44 ✓	
2/13		Business to Business ACH Debit - Liberty Mutual 602149460 200212 0062321 Fizz and Bubble *LLC		4,809.93 ✓	101,974.52
2/14		Shopify Transfer St-M5V6S2x3N2M4 Beau Bain LLC	58.26 ✓		
2/14		Edeposi IN Branch/Store 02/14/20 09:35:52 Am 8699 Sw Main St Wilsonville OR 2075	1,405.85 ✓		
2/14		Wire Trans Svc Charge - Sequence: 200214185387 Srf# 0000511045088492 Trn#200214185387 Rfb#		30.00 ✓	
2/14		Purchase authorized on 02/12 Google*Google Stor Internet CA S460043595694100 Card 2075		1.99 ✓	
2/14		Purchase authorized on 02/13 Google *Gsuite_Mea CC@Google.Com CA S300044727093058 Card 2075		168.00 ✓	
2/14		WT Fed#09705 Jpmorgan Chase Ban /Ftr/Bnf=Independant Investment Bankers Corp Srf# 0000511045088492 Trn#200214185387 Rfb#		10,000.00 ✓	93,238.64
2/18		Shopify Transfer St-R3Z6x2N2E7B7 Beau Bain LLC	52.40 ✓		
2/18		Purchase authorized on 02/14 Yrc Freight * Invo 800-610-6500 OH S380045556775282 Card 2075		1,795.57 ✓	
2/18		Purchase authorized on 02/14 Yrc Freight * Invo 800-610-6500 OH S300045592952607 Card 2075		1,795.57 ✓	
2/18		Purchase authorized on 02/14 Office Depot #2283 800-463-3768 OR S580045606347220 Card 2075		157.72 ✓	
2/18		Recurring Payment authorized on 02/14 LinkedIn 440857602 855-6535653 CA S380045661017471 Card 2075		59.99 ✓	

## Transaction history (continued)

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/18		Recurring Payment authorized on 02/14 Fpl*Wwd 800-358-4244 CA S580045736378841 Card 2075		19.99 ✓	
2/18		Recurring Payment authorized on 02/14 Dropbox*17Mmkhk3CC Dropbox.Com CA S300046200338395 Card 2075		11.99 ✓	
2/18		Purchase authorized on 02/17 Klaviyo Software Klaviyo.Com MA S460048637849818 Card 2075		275.00 ✓	
2/18	1195	Check		481.41 ✓	
2/18	1196	Check		994.74 ✓	
2/18	1197	Check		1,432.55 ✓	
2/18	1198	Check		60.00 ✓	
2/18	1199	Check		527.66 ✓	
2/18	1200	Check		436.41 ✓	85,242.44
2/19		Shopify Transfer St-R3S1Y7V7E5O7 Beau Bain LLC	233.71 ✓		
2/19		WT Fed#00004 Old National Bank /Org=Sigma Equipment Inc Srf# 20200500014100 Trn#200219043269 Rfb# PO 9532	2,500.00 ✓		
2/19		Wire Trans Svc Charge - Sequence: 200219043269 Srf# 20200500014100 Trn#200219043269 Rfb# PO 9532		15.00 ✓	
2/19		Wire Trans Svc Charge - Sequence: 200219101711 Srf# 0000511049255613 Trn#200219101711 Rfb#		30.00 ✓	
2/19		WT Fed#00312 Bankers Trust Comp /Ftr/Bnf=Factors Southwest, LLC Srf# 0000511049255613 Trn#200219101711 Rfb#		5,000.00 ✓	
2/19	1205	Check		3,274.80 ✓	79,656.35
2/20		Recurring Payment authorized on 02/18 Fedex 506353037 Memphis TN S460049728024575 Card 0903		250.72 ✓	
2/20		Purchase authorized on 02/19 Postage Goshippo.C Httpsgoshippo CA S580050666572092 Card 2075		54.18 ✓	79,351.45
2/21		Shopify Transfer St-U1S5x5R8B6V5 Beau Bain LLC	22.15 ✓		
2/21	1201	Check		57.96 ✓	79,315.64
2/24		Shopify Transfer St-A3B3G2F6Z515 Beau Bain LLC	24.10 ✓		
2/24		Edeposi IN Branch/Store 02/24/20 02:03:36 Pm 8699 Sw Main St Wilsonville OR 2860	20,034.62 ✓		
2/24		Paypal Transfer 200224 1008108768403 Fizz Bubble LLC	275.55 ✓		
2/24		Paypal Transfer 200224 1008107481301 Fizz Bubble LLC	625.00 ✓		
2/24		Purchase authorized on 02/21 Office Depot #2283 Wilsonville OR S380052745022524 Card 2075		72.60 ✓	
2/24		Purchase authorized on 02/21 Chevron 0305534 Wilsonville OR S380052749554404 Card 2075		59.60 ✓	100,142.71
2/25		Shopify Transfer St-J7O9O0C7V6P7 Beau Bain LLC	210.59 ✓		
2/25		WT Fed#02504 Regions Bank /Org=Direct Beauty LLC Srf# 2020022500008258 Trn#200225156930 Rfb# Inv 18723	27,164.30 ✓		
2/25		Wire Trans Svc Charge - Sequence: 200225156930 Srf# 2020022500008258 Trn#200225156930 Rfb# Inv 18723		15.00 ✓	
2/25		Online Transfer to Fizz & Bubble LLC Ref #lb07Plvjpr Business Checking for Payroll Taxes		25,000.00 ✓	
2/25	1184	Check		230.31 ✓	
2/25	1207	Check		471.15 ✓	101,801.14
2/26		Shopify Transfer St-80Y2U8G0F010 Beau Bain LLC	39.72 ✓		
2/26		Purchase authorized on 02/25 Postage Goshippo.C Httpsgoshippo CA S380056738433893 Card 2075		157.13 ✓	
2/26		Online Transfer to Fizz & Bubble LLC Ref #lb07Prpdt7 Business Checking Payroll and Taxes		45,000.00 ✓	56,683.73
2/27		Shopify Transfer St-K8Y2O1J0V9I7 Beau Bain LLC	54.84 ✓		
2/27		Recurring Payment authorized on 02/24 Fedex 507053581 Memphis TN S460055535948116 Card 0903		741.39 ✓	
2/27		Recurring Payment authorized on 02/25 Fedex 507235761 Memphis TN S460056542667971 Card 0903		219.91 ✓	
2/27		Recurring Payment authorized on 02/26 Box, Inc. 877-7294269 CA S380057657232743 Card 2075		1,560.00 ✓	
2/27	1203	Check		2,610.51 ✓	51,606.76
2/28		Shopify Transfer St-R6V6U6P9O8E2 Beau Bain LLC	17.85 ✓		
2/28		Edeposi IN Branch/Store 02/28/20 02:25:38 Pm 8699 Sw Main St Wilsonville OR 2075	1,245.45 ✓		

4561-01-00-0007105-0002-0015968

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/28		Wire Trans Svc Charge - Sequence: 200228292971 Srf# 0000511059654424 Trn#200228292971 Rfb#		30.00 ✓	
2/28		Wire Trans Svc Charge - Sequence: 200228293094 Srf# 0000511059915424 Trn#200228293094 Rfb#		30.00 ✓	
2/28		Recurring Payment authorized on 02/26 Adobe Creative Clo 800-833-6687 CA S580057525772656 Card 2075		52.99 ✓	
2/28		Purchase authorized on 02/26 Spdpy* Toyota Torrance CA S300057632520851 Card 2075		683.89 ✓	
2/28		Recurring Payment authorized on 02/27 Apple.Com/Bill 866-712-7753 CA S460058334686273 Card 2075		9.99 ✓	
2/28		Purchase authorized on 02/27 Dnh*Godaddy.Com 480-5058855 AZ S460058543732537 Card 2075		12.17 ✓	
2/28		Purchase authorized on 02/28 1198 Bridgeport Villag Tigard OR P00000000985094738 Card 0903		30.00 ✓	
2/28		WT Fed#00785 Washington Trust B /Ftr/Bnf=Cable Huston LLP Srf# 0000511059654424 Trn#200228292971 Rfb#		10,000.00 ✓	
2/28		WT Fed#00924 U.S. Bank N.A. /Ftr/Bnf=Harsch Investment Corp Srf# 0000511059915424 Trn#200228293094 Rfb#		5,000.00 ✓	
2/28		Bankdirect Capit Web Pmts 022820 Kh1Hzc Kim Rudolph		919.71 ✓	36,101.31
<b>Ending balance on 2/29</b>					<b>36,101.31</b>
<b>Totals</b>			<b>\$320,413.92</b>	<b>\$287,953.43</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1184	2/25	230.31	1197	2/18	1,432.55	1201	2/21	57.96
1193 *	2/10	5,517.59	1198	2/18	60.00	1203 *	2/27	2,610.51
1194	2/10	175.00	1199	2/18	527.66	1205 *	2/19	3,274.80
1195	2/18	481.41	1200	2/18	436.41	1207 *	2/25	471.15
1196	2/18	994.74						

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](https://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020		Standard monthly service fee \$14.00	You paid \$0.00
<b>How to avoid the monthly service fee</b>		Minimum required	This fee period
Have any <b>ONE</b> of the following account requirements			
• Average ledger balance	\$7,500.00	\$54,128.00	<input checked="" type="checkbox"/>
• A qualifying transaction from a linked Wells Fargo Merchant Services account	1	0	<input type="checkbox"/>
• Total number of posted debit card purchases or posted debit card payments of bills in any combination	10	44	<input checked="" type="checkbox"/>
• Enrollment in a linked Direct Pay service through Wells Fargo Business Online	1	0	<input type="checkbox"/>
• Combined balances in linked accounts, which may include	\$10,000.00		<input checked="" type="checkbox"/>
- Average ledger balances in business checking, savings, and time accounts			

**Monthly service fee summary (continued)****How to avoid the monthly service fee**

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month
- in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)

Minimum required

This fee period

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

WX/WX

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	51	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

**Wells Fargo Business Choice Checking****Activity summary**

Beginning balance on 2/1	\$3,413.24
Deposits/Credits	220,000.00
Withdrawals/Debits	- 181,933.57
<b>Ending balance on 2/29</b>	<b>\$41,479.67</b>
Average ledger balance this period	\$36,043.39

Account number [REDACTED] 2341

**FIZZ & BUBBLE LLC**  
**DEBTOR IN POSSESSION**  
**CH11 CASE# 19-34092(OR)**

Oregon account terms and conditions apply

For Direct Deposit use  
 Routing Number (RTN): 123006800

For Wire Transfers use  
 Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed on your statement or visit your Wells Fargo store.

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/3		Online Transfer to Fizz & Bubble LLC Ref #Ib07L8N73T Business Checking for Automatic Deductions		1,000.00 ✓	2,413.24
2/7		Online Transfer From Fizz & Bubble LLC Ref #Ib07Lwrr4Z Business Checking Payroll 1.31.20	60,000.00 ✓		
2/7	1075	Cashed Check		1,243.36 ✓	
2/7	1066	Cashed Check		1,590.04 ✓	
2/7	1077	Deposited OR Cashed Check		3,739.47 ✓	
2/7	1074	Deposited OR Cashed Check		1,104.79 ✓	
2/7	1055	Cashed Check		1,316.55 ✓	
2/7	1068	Cashed Check		1,055.74 ✓	
2/7	1057	Check		888.97 ✓	
2/7	1067	Check		1,088.38 ✓	
2/7	1072	Check		1,059.51 ✓	



**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/7	1078	Check		41.48 ✓	
2/7	1079	Check		517.33 ✓	
2/7	1065	Check		1,073.13 ✓	
2/7	1052	Check		934.47 ✓	
2/7	1069	Check		1,066.86 ✓	
2/7	1056	Check		1,275.71 ✓	
2/7	1073	Check		1,609.48 ✓	
2/7	1064	Check		1,841.75 ✓	
2/7	1080	Check		3,362.83 ✓	
2/7	1047	Check		1,134.44 ✓	
2/7	1051	Check		1,384.52 ✓	
2/7	1053	Check		841.77 ✓	
2/7	1058	Check		1,063.31 ✓	1063.31
2/7	1076	Check		1,383.09 ✓	
2/7	1070	Check		1,235.25 ✓	
2/7	1060	Check		667.96 ✓	
2/7	1059	Check		850.60 ✓	
2/7	1063	Check		875.93 ✓	
2/7	1050	Check		1,077.30 ✓	27,089.22
2/10	1062	Deposited OR Cashed Check		985.45 ✓	
2/10		Online Transfer to Fizz & Bubble LLC Ref #1b07M9Cgm6 Business		4,000.00 ✓	
		Checking Insurance Auto Deduction			
2/10	1082	Cashed Check		74.45 ✓	
2/10	1054	Cashed Check		2,123.00 ✓	2123.00
2/10	1049	Check		1,013.83 ✓	
2/10	1071	Check		612.12 ✓	18,280.37
2/11	1061	Check		1,032.19 ✓	17,248.18
2/12		Online Transfer From Fizz & Bubble LLC Business Checking	90,000.00 ✓		
		xxxxxx2860 Ref #1b07Mky9Wl on 02/12/20			
2/12	1113	Cashed Check		2,000.00 ✓	
2/12	1081	Deposited OR Cashed Check		6,500.00 ✓	
2/12	1083	Deposited OR Cashed Check		270.49 ✓	
2/12	1109	Deposited OR Cashed Check		874.19 ✓	
2/12	1106	Check		852.60 ✓	
2/12	1090	Check		288.10 ✓	
2/12	1048	Check		1,860.22 ✓	
2/12	1094	Check		278.09 ✓	
2/12	1088	Check		279.44 ✓	
2/12	1095	Check		286.09 ✓	
2/12	1103	Check		824.36 ✓	
2/12	1107	Check		826.75 ✓	
2/12	1102	Check		846.89 ✓	
2/12	1084	Check		278.10 ✓	
2/12	1100	Check		1,124.52 ✓	89,858.34
2/13	1111	Cashed Check		293.09 ✓	
2/13	1089	Check		189.40 ✓	
2/13	1108	Check		720.90 ✓	
2/13	1093	Check		261.87 ✓	
2/13	1104	Check		879.64 ✓	
2/13	1092	Check		200.46 ✓	
2/13	1091	Check		279.45 ✓	
2/13	1087	Check		286.10 ✓	
2/13	1105	Check		793.58 ✓	
2/13	1097	Check		888.08 ✓	
2/13	1099	Check		1,142.51 ✓	83,923.26
2/14	1138	Deposited OR Cashed Check		6,500.00 ✓	
2/14	1122	Cashed Check		1,267.78 ✓	
2/14	1115	Cashed Check		318.31 ✓	
2/14	1117	Cashed Check		1,242.82 ✓	
2/14	1128	Cashed Check		1,367.89 ✓	
2/14	1131	Cashed Check		2,000.00 ✓	
2/14	1101	Deposited OR Cashed Check		1,206.80 ✓	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
2/14	1114	Check		5,575.19 ✓	
2/14	1135	Check		1,218.88 ✓	
2/14	1116	Check		307.24 ✓	
2/14	1132	Check		1,044.14 ✓	
2/14	1118	Check		1,196.40 ✓	
2/14	1120	Check		1,976.21 ✓	
2/14	1126	Check		1,297.60 ✓	
2/14	1085	Check		293.09 ✓	
2/14	1110	Check		925.35 ✓	
2/14	1123	Check		1,654.09 ✓	
2/14	1129	Check		517.05 ✓	
2/14	1133	Check		1,128.56 ✓	
2/14	1139	Check		2,537.78 ✓	
2/14	1127	Check		1,194.07 ✓	49,154.01
2/18	1098	Cashed Check		1,215.09 ✓	
2/18	1130	Cashed Check		3,240.10 ✓	
2/18	1119	Cashed Check		3,549.45 ✓	
2/18	1137	Check		3,362.83 ✓	37,786.54
2/20	1134	Deposited OR Cashed Check		3,439.47 ✓	34,347.07
2/24	1125	Check		989.07 ✓	33,358.00
2/25		Online Transfer From Fizz & Bubble LLC Ref #1b07Plvjpr Business	25,000.00 ✓		58,358.00
		Checking for Payroll Taxes			
2/26		Online Transfer From Fizz & Bubble LLC Ref #1b07Prpdt7 Business	45,000.00 ✓		
		Checking Payroll and Taxes			
2/26	<	Business to Business ACH Debit - IRS Usatapyrmt 022620		10,616.18 ✓	
		270045742327766 Fizz & Bubble LLC			
2/26	<	Business to Business ACH Debit - IRS Usatapyrmt 022620		13,046.08 ✓	
		270045775674824 Fizz & Bubble LLC			
2/26	1121	Check		339.04 ✓	79,356.70
2/27	<	Business to Business ACH Debit - OR Revenue Dept Taxpayment		4,764.90 ✓	74,591.80
		xxxxx2800 Fizz & Bubble LLC			
2/28	1157	Cashed Check		3,519.50 ✓	
2/28	1144	Cashed Check		1,132.01 ✓	
2/28	1158	Cashed Check		2,000.00 ✓	
2/28	1148	Deposited OR Cashed Check		3,439.47 ✓	
2/28	1155	Deposited OR Cashed Check		6,500.00 ✓	
2/28	1154	Cashed Check		1,124.96 ✓	
2/28	1156	Check		5,744.85 ✓	
2/28	1149	Check		1,218.88 ✓	
2/28	1145	Check		821.37 ✓	
2/28	1142	Check		1,202.63 ✓	
2/28	1151	Check		3,362.83 ✓	
2/28	1159	Check		71.45 ✓	
2/28	1150	Check		2,123.08 ✓	
2/28	1143	Check		851.10 ✓	41,479.67
<b>Ending balance on 2/29</b>					<b>41,479.67</b>
<b>Totals</b>			<b>\$220,000.00</b>	<b>\$181,933.57</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

< **Business to Business ACH:** If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

**Summary of checks written (checks listed are also displayed in the preceding Transaction history)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1047	2/7	1,134.44	1049	2/10	1,013.83	1051	2/7	1,384.52
1048	2/12	1,860.22	1050	2/7	1,077.30	1052	2/7	934.47



**Summary of checks written (continued)**

Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
1053	2/7	841.77	1085	2/14	293.09	1120	2/14	1,976.21
1054	2/10	2,123.00	1087 *	2/13	286.10	1121	2/26	339.04
1055	2/7	1,316.55	1088	2/12	279.44	1122	2/14	1,267.78
1056	2/7	1,275.71	1089	2/13	189.40	1123	2/14	1,654.09
1057	2/7	888.97	1090	2/12	288.10	1125 *	2/24	989.07
1058	2/7	1,063.31	1091	2/13	279.45	1126	2/14	1,297.60
1059	2/7	850.60	1092	2/13	200.46	1127	2/14	1,194.07
1060	2/7	667.96	1093	2/13	261.87	1128	2/14	1,367.89
1061	2/11	1,032.19	1094	2/12	278.09	1129	2/14	517.05
1062	2/10	985.45	1095	2/12	286.09	1130	2/18	3,240.10
1063	2/7	875.93	1097 *	2/13	888.08	1131	2/14	2,000.00
1064	2/7	1,841.75	1098	2/18	1,215.09	1132	2/14	1,044.14
1065	2/7	1,073.13	1099	2/13	1,142.51	1133	2/14	1,128.56
1066	2/7	1,590.04	1100	2/12	1,124.52	1134	2/20	3,439.47
1067	2/7	1,088.38	1101	2/14	1,206.80	1135	2/14	1,218.88
1068	2/7	1,055.74	1102	2/12	846.89	1137 *	2/18	3,362.83
1069	2/7	1,066.86	1103	2/12	824.36	1138	2/14	6,500.00
1070	2/7	1,235.25	1104	2/13	879.64	1139	2/14	2,537.78
1071	2/10	612.12	1105	2/13	793.58	1142 *	2/28	1,202.63
1072	2/7	1,059.51	1106	2/12	852.60	1143	2/28	851.10
1073	2/7	1,609.48	1107	2/12	826.75	1144	2/28	1,132.01
1074	2/7	1,104.79	1108	2/13	720.90	1145	2/28	821.37
1075	2/7	1,243.36	1109	2/12	874.19	1148 *	2/28	3,439.47
1076	2/7	1,383.09	1110	2/14	925.35	1149	2/28	1,218.88
1077	2/7	3,739.47	1111	2/13	293.09	1150	2/28	2,123.08
1078	2/7	41.48	1113 *	2/12	2,000.00	1151	2/28	3,362.83
1079	2/7	517.33	1114	2/14	5,575.19	1154 *	2/28	1,124.96
1080	2/7	3,362.83	1115	2/14	318.31	1155	2/28	6,500.00
1081	2/12	6,500.00	1116	2/14	307.24	1156	2/28	5,744.85
1082	2/10	74.45	1117	2/14	1,242.82	1157	2/28	3,519.50
1083	2/12	270.49	1118	2/14	1,196.40	1158	2/28	2,000.00
1084	2/12	278.10	1119	2/18	3,549.45	1159	2/28	71.45

\* Gap in check sequence.

**Monthly service fee summary**

For a complete list of fees and detailed account information, see the Wells Fargo Account Fee and Information Schedule and Account Agreement applicable to your account (EasyPay Card Terms and Conditions for prepaid cards) or talk to a banker. Go to [wellsfargo.com/feefaq](http://wellsfargo.com/feefaq) for a link to these documents, and answers to common monthly service fee questions.

Fee period 02/01/2020 - 02/29/2020

Standard monthly service fee \$14.00

You paid \$0.00

**How to avoid the monthly service fee**Have any **ONE** of the following account requirements

- Average ledger balance
- A qualifying transaction from a linked Wells Fargo Merchant Services account
- Total number of posted debit card purchases or posted debit card payments of bills in any combination
- Enrollment in a linked Direct Pay service through Wells Fargo Business Online
- Combined balances in linked accounts, which may include
  - Average ledger balances in business checking, savings, and time accounts

Minimum required

This fee period

\$7,500.00

\$36,043.00 ☒

1

0 ☐

10

0 ☐

1

0 ☐

\$10,000.00

☒



**Monthly service fee summary (continued)****How to avoid the monthly service fee**

Minimum required

This fee period

- Most recent statement balance in eligible Wells Fargo business credit cards and lines of credit, and combined average daily balances from the previous month in eligible Wells Fargo business and commercial loans and lines of credit
- For complete details on how you can avoid the monthly service fee based on your combined balances please refer to page 10 of the Business Account Fee and Information Schedule at [www.wellsfargo.com/biz/fee-information](http://www.wellsfargo.com/biz/fee-information)

The Monthly service fee summary fee period ending date shown above includes a Saturday, Sunday, or holiday which are non-business days. Transactions occurring after the last business day of the month will be included in your next fee period.

wx/wx

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Cash Deposited (\$)	0	7,500	0	0.0030	0.00
Transactions	105	200	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>





## General statement policies for Wells Fargo Bank

**Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A.** The ending balance  
shown on your statement ..... \$

**ADD**

**B. Any deposits listed in your register or transfers into your account which are not shown on your statement.**

	\$	_____
	\$	_____
	\$	_____
	+	\$ _____
<b>..... TOTAL</b>	<b>\$</b>	<b>_____</b>

**CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... TOTAL \$

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register . . . . .

§ \_\_\_\_\_

[illegible][illegible]



Case Number: 19-34092-tmb11

Report Mo/Yr: Feb-20

Debtor: Fizz &amp; Bubble, LLC

## UST-14B, ADDITIONAL DISBURSEMENT INFORMATION

## Payments on Pre-Petition Unsecured Debt (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month on pre-petition unsecured debt? If "yes", complete table for each payment.

Payee's Name	Nature of Payment	Payment Date	Amount	Date of Court Approval	Yes	No
					<input type="checkbox"/>	<input checked="" type="checkbox"/>

## Payments to Attorneys and Other Professionals (requires court approval)

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to a professional such as an attorney, accountant, realtor, appraiser, auctioneer, business consultant, or other professional person? If "yes", complete table for each payment.

Professional's Name	Type of Work Performed	Payment Date	Amount	Date of Court Approval	Yes	No
IIB	Investment Banker	2/14/20	\$ 10,000.00		<input checked="" type="checkbox"/>	<input type="checkbox"/>

## Payments to an Officer, Director, Partner, or Other Insider of the Debtor

Did the debtor, or another party on behalf of the debtor, make any payments during this reporting month to, or for the benefit of, an officer, director, partner, member, shareholder or other insider of the debtor?

If "yes", complete table for each payment.

Payee's Name	Relationship to Debtor	Payment Date	Amount	Purpose of Payment	Yes	No
C. Barnes	Officer	2/12; 2/14; 2/28	\$ 6,000.00	Compensation		
K. Mitchell	Officer	2/18; 2/58	\$ 5,500.00	Compensation	<input checked="" type="checkbox"/>	<input type="checkbox"/>
K. Mitchell	Officer	2/18; 2/28	\$ 1,259.60	Reimbursement		
T. Barnes	Relative of Officer	2/12/20	2,500	Payroll (Gross)		

INSTRUCTIONS: Use the last column to describe the purpose of each payment, such as gross wages or salary, reimbursement for business expenses, loan repayment, advance, draw, bonus, dividend, stock distribution, or other reason for the payment.

## CERTIFICATION OF BANK ACCOUNTS:

The undersigned certifies under penalty of perjury that every financial account used by the debtor is accounted for in UST-14A of this report and is held in a depository included on the U.S. Trustee's list of authorized depositories. The undersigned further certifies that each such depository has been notified that the account holder is a debtor in a Chapter 11 case under the jurisdiction of the Bankruptcy Court.

BY: /s/ Kimberly Mitchell

DATE: 3/23/20

TITLE: Founder

Case Number: 19-34092-tmb11  
 Report Mo/Yr: Feb-20

Debtor: Fizz & Bubble, LLC

### UST-15, STATEMENT OF AGED RECEIVABLES

**INSTRUCTIONS:** Complete all portions of UST-15, STATEMENT OF AGED RECEIVABLES, unless the debtor asserts the following two statements are true for this reporting month:

- ° At the beginning of the reporting month, the debtor did not have any uncollected pre-petition or post-petition accounts receivable; and,
- ° During the reporting month, the debtor did not have any receivables activity, including the accrual of new accounts receivable, or the collection or write-off of accounts receivable from prior months.

Initial here \_\_\_\_\_ if the debtor asserts that both statements above are correct and then skip to UST-16, Statement of Post-Petition Payables.

#### Accounts Receivable Aging

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days	Uncollectible Receivables
Pre-petition	\$ 2,600.71				\$ 2,600.71	
Post-petition	\$ 394,800.95	\$ 373,742.98	\$ 1,776.96	\$ 19,281.01		
TOTALS	\$ 397,401.66	\$ 373,742.98	\$ 1,776.96	\$ 19,281.01	\$ 2,600.71	\$ -

Explain what efforts the debtor has made during the reporting period to collect receivables over 60 days past due.

#### Accounts Receivable Reconciliation

	Post Petition	Pre-Petition	Totals
Opening Balance	\$ 272,671.92	\$ 7,688.71	\$ 280,360.63
Add: Sales on account	\$ 185,055.66		\$ 185,055.66
Less: Payments on account	\$ (60,325.92)	\$ (5,088.00)	\$ (65,413.92)
Less: Write-offs or other adjustments			\$ -
Closing Balance	\$ 397,401.66	\$ 2,600.71	\$ 400,002.37

#### Insider Receivable Reconciliation

Insider Name (e.g. officer, director, partner, member, shareholder) Relationship to Debtor			
Opening Balance (if first report, use the balance on date of filing)			
Add: Current month advances			
Less: Current month payments			
Closing Balance	-	-	-

# Fizz & Bubble, LLC

## A/R AGING SUMMARY

As of March 12, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Absolute Beauty	2,872.35					\$2,872.35
Anthropolgie	328.00					\$328.00
Barnes & Noble					430.69	\$430.69
Belk	4,590.00					\$4,590.00
Elite Beauty International	2,946.08					\$2,946.08
Good Earth Beauty	588.00					\$588.00
Hip Chics Boutique	287.00					\$287.00
Iherb	1,680.00					\$1,680.00
Kohls Sales	18,405.33	178,142.40				\$196,547.73
Made in Oregon	1,720.00		874.33			\$2,594.33
Montbleu Casino Resort			92.63			\$92.63
RDC Warehouse Gift Shop	604.62					\$604.62
Stage Stores				19,281.01		\$19,281.01
ULTA Inc.		144,779.20				\$144,779.20
Walmart	15,360.00	1,440.00	810.00		2,170.02	\$19,780.02
<b>TOTAL</b>	<b>\$49,381.38</b>	<b>\$324,361.60</b>	<b>\$1,776.96</b>	<b>\$19,281.01</b>	<b>\$2,600.71</b>	<b>\$397,401.66</b>

Case Number: 19-34092-tmb11  
 Report Mo/Yr: Feb-20

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, STATEMENT OF AGED POST-PETITION PAYABLES  
 PART A - TRADE ACCOUNTS PAYABLE**

**INSTRUCTIONS:** Complete PART A - TRADE ACCOUNTS PAYABLE unless the debtor asserts that this statement is true for this reporting month:

° Except for taxes disclosed in PART B of this report, the debtor has no other unpaid post-petition payables from the current reporting month or from any prior post-petition months.

Initial here \_\_\_\_\_ if the debtor asserts that the statement above is correct and then skip to UST-16, Part B, Taxes.

**Accounts Payable Aging**

	Balance at Month End	Current Portion	Past Due 31-60 days	Past Due 61-90 days	Past Due over 90 days
Post-petition	\$ 111,683.11	\$ 35,985.39	\$ 30,753.33	\$ 44,944.39	

- For Accounts Payable **more than 30 days past due**, explain why payment has not been made.  
 31+ A/R consists primarily of post-petition lease payments with discussions on-going.
- Attach the debtor's accounts payable aging report.

**Post-Petition Trade Accounts Payable Reconciliation**

Opening Balance	
Additions:	
Less: Payments made	
Closing Balance	\$ -

# Fizz & Bubble, LLC

## A/P AGING SUMMARY

As of March 12, 2020

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Advanced Process Systems					25,690.00	\$25,690.00
Alliance Packaging					10,660.32	\$10,660.32
Arctic Glacier					2,000.00	\$2,000.00
Ariba, Inc.					9,689.22	\$9,689.22
Astro Nova					2,382.65	\$2,382.65
Batory Foods					4,309.72	\$4,309.72
Bullard Law - Client 5914-1					370.50	\$370.50
Bullard Law - Client 5914-2					13,866.39	\$13,866.39
Bullivant Houser Bailey PC					11,567.00	\$11,567.00
Cascade Fruit Marketing					14,045.00	\$14,045.00
Castlerock Agency.1	866.39					\$866.39
CFH					-4,500.00	\$ -4,500.00
Chempoint					1,098.26	\$1,098.26
Clear Bags					5,755.09	\$5,755.09
Comcast Business 5970					2,271.95	\$2,271.95
Confluence Capital Group.1		15,000.00				\$15,000.00
Container and Packaging					18,898.74	\$18,898.74
Coulter Printing					1,962.15	\$1,962.15
Craftsman Label					731.38	\$731.38
Crossmark					5,294.38	\$5,294.38
CT Corporation					718.24	\$718.24
Culligan Portland					2,433.18	\$2,433.18
De Lage Landen Financial Services, Inc. #5186					1,731.00	\$1,731.00
De Lage Landen Financial Services, Inc. #7387					1,291.34	\$1,291.34
Elena Foley Consulting					10,725.00	\$10,725.00
Ernest Packaging Solutions					99,755.32	\$99,755.32
Estes					6,058.30	\$6,058.30
Excel Packaging					2,970.00	\$2,970.00
Experis					16,783.14	\$16,783.14
Express Services					451,703.10	\$451,703.10
Fasttrack Export					1,250.00	\$1,250.00
FedEx					451.82	\$451.82
First Choice Coffee Company					554.24	\$554.24
Frank Recruitment Group					9,500.00	\$9,500.00
Frontier Labels					12,481.09	\$12,481.09
GeffenMesher					3,600.00	\$3,600.00
Genesis Specialty Alkali LLC					19,123.14	\$19,123.14
Golson Scruggs					137.00	\$137.00
GS1					6,300.00	\$6,300.00
Harsch Investment Property	20,119.00		19,216.44	23,407.50	50,770.56	\$113,513.50
Health Net of Oregon					21,416.69	\$21,416.69
Hitachi					3,838.36	\$3,838.36
IDL Worldwide					57,387.66	\$57,387.66
IPT					129,737.62	\$129,737.62



	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
JDR Consulting					27,500.25	\$27,500.25
Jogue					1,242.20	\$1,242.20
Jungbunzlauer					32,760.00	\$32,760.00
Klaviyo Inc					275.00	\$275.00
LifeMap					1,415.99	\$1,415.99
LTK LLC					36,971.55	\$36,971.55
Lucks					13,907.14	\$13,907.14
Material Flow & Conveyor					2,385.00	\$2,385.00
Michael Scot Krueger					13,133.66	\$13,133.66
Molalla Sanitary Service Inc					908.17	\$908.17
Nancy Kinney					2,713.88	\$2,713.88
Now CFO					185,015.00	\$185,015.00
OMEP					105,000.00	\$105,000.00
OpenText					1,443.33	\$1,443.33
ORC International					9,200.00	\$9,200.00
Oswego Fiancial Services					98,356.25	\$98,356.25
Pacific Office Automation					2,464.70	\$2,464.70
Pacific Trading Inland, Inc					29,137.70	\$29,137.70
Pawnee Leasing					2,393.85	\$2,393.85
Penske					3,549.97	\$3,549.97
Personnel Concepts Compliance Service Department					691.05	\$691.05
PGE					14,730.15	\$14,730.15
PGE (Portland General Electric)					1,004.79	\$1,004.79
PGE - Molalla					4,348.37	\$4,348.37
Practical Baker					4,920.75	\$4,920.75
Precision Products					3,546.61	\$3,546.61
Premier Press					69,683.69	\$69,683.69
Pride Disposal Company					856.86	\$856.86
Professional Image					3,521.52	\$3,521.52
Republic Services 7834					3,233.63	\$3,233.63
Republic Services 9650					809.40	\$809.40
Robert Hass Accounting Firm					5,470.00	\$5,470.00
Rose City Label Co.					3,474.14	\$3,474.14
RPG					45,219.20	\$45,219.20
S&M Moving Systems					8,120.00	\$8,120.00
Sidebar Legal					15,530.28	\$15,530.28
Slamm Designs					4,770.00	\$4,770.00
Superior Vision					860.67	\$860.67
Supply Source					20,534.00	\$20,534.00
Taurus Power & Controls					846.00	\$846.00
Tonkon Torp LLP					13,428.00	\$13,428.00
Tony Dal Porto					40,000.00	\$40,000.00
Toyota Commercial Finance					545.24	\$545.24
Toyota Finance			683.89	683.89	683.89	\$2,051.67
TRACO Manufacturing, Inc.					7,741.32	\$7,741.32
Tractenberg					21,775.36	\$21,775.36
Tricor Brands					222,627.60	\$222,627.60
Tualatin Industrial Ventures, LLC, C/O IDM			10,853.00	20,853.00	77,859.00	\$109,565.00
Tyler Smith & Associates P.C.					8,881.50	\$8,881.50
Uline					13,959.66	\$13,959.66

	CURRENT	1 - 30	31 - 60	61 - 90	91 AND OVER	TOTAL
Unique Funds					-4,500.00	\$ -4,500.00
Univar Inc.					1,526.60	\$1,526.60
UPS Freight					21,494.81	\$21,494.81
Vanden Bos & Chapman, LLP					-2,102.59	\$ -2,102.59
VideoJet					627.00	\$627.00
Visstun Cups & Containers					12,195.44	\$12,195.44
Wincrest Bulk Foods					88.57	\$88.57
YRC Freight					3,297.51	\$3,297.51
Zepak Corp.					6,739.50	\$6,739.50
<b>TOTAL</b>	<b>\$20,985.39</b>	<b>\$15,000.00</b>	<b>\$30,753.33</b>	<b>\$44,944.39</b>	<b>\$2,265,622.71</b>	<b>\$2,377,305.82</b>

Case Number: 19-34092-tmb11  
Report Mo/Yr: Feb-20

Debtor: 91-34092-tmb11

Fizz & Bubble, LLC

**UST-16, BUSINESS STATEMENT OF AGED POST-PETITION PAYABLES  
PART B - TAXES**

**CERTIFICATION:** The undersigned certifies under penalty of perjury that all post-petition taxes required to be withheld or collected have been paid to the appropriate taxing authority or that a deposit for such amounts has been made into a separate bank tax account as more fully described below.\*

BY: \_\_\_\_\_ DATE: \_\_\_\_\_

**Reconciliation of Unpaid Post-Petition Taxes**

Type of Tax	1 Unpaid Post-petition Taxes from Prior Reporting Month	2 Post-petition Taxes Accrued this Month (New Obligations)	3 Post-petition Tax Payments Made this Reporting Month	4 Unpaid Post-petition Taxes at End of Reporting Month (Column 1+2-3=4)
<b>FEDERAL EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld	\$ -	\$ 5,549.94	\$ (5,549.94)	\$ -
FICA/Medicare-Employee	\$ 6,148.99	\$ 5,605.02	\$ (11,754.01)	\$ -
FICA/Medicare-Employer	\$ 28,517.09	\$ 5,605.02	\$ (6,225.31)	\$ 27,896.80
Unemployment (FUTA)	\$ 255.76	\$ 133.00	\$ (133.00)	\$ 255.76
<b>STATE EMPLOYMENT TAXES</b>				
Employee Income Tax Withheld	\$ 21,706.79	\$ 4,338.00	\$ (4,338.00)	\$ 21,706.79
Unemployment (SUTA)	\$ 8,579.82	\$ 3,411.22	\$ (426.90)	\$ 11,564.14
Worker's Compensation	\$ 185.52	\$ 78.90		\$ 264.42
<b>OTHER TAXES</b>				
Corporate Income Tax	\$ -			\$ -
Local City/County Tax	\$ 366.75	\$ 73.28	\$ -	\$ 440.03
Sales Tax	\$ -			\$ -
Personal Property Tax	\$ -			\$ -
<b>Total Unpaid Post-Petition Taxes</b>				<b>\$ 62,127.94</b>

Is the debtor delinquent in any tax reporting? **If yes**, provide the name of the taxing authority, a description of the report that is past due, the original report due date, any payment due, and the reason for the delinquency.  
Debtor has not filed state transit return for 2019-Q1. Debtor has not filed state transit or payroll returns for 2019-Q2, 2019-Q3. Debtor has not filed 2019 unemployment tax returns.

\* The Debtor is continuing its transition from its prior understanding as a monthly depositor to a semi-weekly depositor schedule and further understanding regarding accruing tax obligations.. See also UST-17Q5. The Debtor has reduced its Unpaid Post-Petition Tax obligation from \$75,099.10 (Dec 31, 2019) to \$62,127.94 (Feb 28, 2020).

Case Number: 19-34092-tmb11  
Report Mo/Yr: Feb-20

Debtor: Fizz & Bubble, LLC

### UST-17 STATEMENT OF OPERATIONS

INSTRUCTIONS: Answer each question fully and attach additional sheets as necessary to provide a complete response

#### Question 1 - Sale of the Debtor's Assets

Did the debtor, or another party on behalf of the debtor, sell, transfer, or otherwise dispose of any of the debtor's assets during the reporting month that are out of the ordinary course of the debtor's business? **If yes, attach a schedule identifying each asset, date of sale notice, method of disposition, and gross and net sale proceeds received. If real property was sold, attach a copy of the closing statement.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### Question 2 - Financing

During the reporting month, did the debtor receive any financing, or loans from a non-insider funding source? **If yes, indicate the source of the funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
Decathlon Alpha III, LP	2/06; 2/12	\$ 250,000.00	02/12/20	<input checked="" type="checkbox"/>	<input type="checkbox"/>

#### Question 3 - Insider loans

During the reporting month, did the debtor receive any funds from an officer, director, partner, member, shareholder, or other insider of the debtor? **If yes, indicate the source of funds, date paid to debtor, dollar amount, and date of court approval.**

Source of Funds	Date Paid	Amount	Date of Court Approval	Yes	No
				<input type="checkbox"/>	<input checked="" type="checkbox"/>

#### Question 4 - Insurance and Bond Coverage

Did the debtor renew or replace any insurance policies during this reporting month? **If yes, attach a certificate of insurance for each renewal or change in coverage.**

Were any of the debtor's insurance policies canceled or otherwise terminated for any reason during the reporting month? **If yes, explain.**

Were any claims made during this reporting month against the debtor's bond? (Answer "No" if the debtor is not required to have a bond). **If yes, explain.**

Yes	No
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>
<input type="checkbox"/>	<input checked="" type="checkbox"/>

**Question 5 - Significant Events.** Provide a narrative report of any significant events that may have an effect on the financial condition of the debtor or any events out of the ordinary course of business that are not described elsewhere in this report. Attach separate sheets as necessary.

Debtor secured approval of additional DIP financing on Feb. 12, 2020. Debtors worked with investment banker to locate additional investment sources for both DIP and exit financing.

Case Number: 19-34092-tmb11  
 Report Mo/Yr: Feb-20

Debtor: Fizz & Bubble, LLC

**UST-17, STATEMENT OF OPERATIONS (Continued)**

**Question 6 - Case Progress.** Explain what progress the debtor has made during the reporting month toward confirmation of a plan of reorganization.

	Filed ?	Estimated Date To be Filed If not Filed
Disclosure Statement:	No	5/4/2020
Plan of Reorganization:	No	5/4/2020

**WHERE TO FILE A MONTHLY OPERATING REPORT:** Local Bankruptcy Rule 2015-2 requires the debtor to file its monthly financial report with the U.S. Bankruptcy Court.

File the original....(select only one)

**For a Chapter 11 case filed in Portland, OR:**

United States Bankruptcy Court  
 1001 SW 5th Avenue, 7th floor  
 Portland, OR 97204

**For a Chapter 11 case filed in Eugene, OR:**

United States Bankruptcy Court  
 405 East 8th Avenue, Suite 2600  
 Eugene, OR 97401

**CERTIFICATION:** The undersigned certifies that copies of this report and supporting documents have been served upon each of the following persons in this case: U.S. Trustee; the chairperson of each official committee of creditors or equity security holders and the attorney(s) for each such committee; the debtor and the debtor's attorney; and the trustee and the trustee's attorney, if applicable.

BY: /s/ Christopher N. Coyle

DATE: 3/23/2020

TITLE: Attorney

PHONE NUMBER: 503-241-4869

Send U.S. Trustee's copy to: (select only one)

**For a Chapter 11 case filed in Portland, OR:**

Office of the United States Trustee  
 620 SW Main Street, Suite 213  
 Portland, OR 97205

**VIA CM/ECF ONLY PER UST**

**For a Chapter 11 case filed in Eugene, OR:**

Office of the United States Trustee  
 405 East 8th Avenue, Suite 1100  
 Eugene, OR 97401